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TREASURER'S REPORT FOR THE YEAR ENDED
DECEMBER 31, 1908

ADMINISTRATION. INCOME.

RECEIPTS:

Cash in United States Trust Company, January 1, 1908.....
Cash in Fifth Avenue Bank, January 1, 1908.....

\$19,554.22
519.59
\$20,073.81

Department of Parks.....
Admission Fees.....
Annual Members.....
Sustaining Members.....
Fellowship Members.....
Sales of Hand-books, etc.....
General Endowment Fund.....
William F. Coles Memorial Fund.....
Margarette A. Jones Fund.....
Subscriptions from Trustees.....

7,114.25
20,066.00
5,075.00
7,152.00
8,066.99
16,113.89
935.75
936.82
21,450.00
160,000.00
88,096.70
268,170.51

PAYMENTS: FOR:

Salaries and Wages.....
Fuel, Stationery, Printing, Postage, Engineer's
and Electrician's Supplies, Installation of
Collections, General Repairs, etc.....
Expenses of the Library.....
Services of Auditor.....
Photographs.....

182,202.41
75,382.91
2,101.35
200.00
410.66
260,396.33

Balance in United States Trust Co.....
Balance in Fifth Avenue Bank.....

7,731.26
42.92
7,774.18

Balances, December 31	
Income	Principal
	\$7,774.18

REPORT OF THE TREASURER

JACOB H. SCHIFF SPECIAL:

RECEIPTS:	
Balance in United States Trust Co., January 1, 1908.....	429.01
Interest on Balance.....	434.38
PAYMENTS: FOR:	
Oak Frames and purchase of Replicas.....	434.38

RESTRICTED FUNDS. INCOME.

JACOB S. ROGERS FUND:

RECEIPTS:	
Balance at United States Trust Co., January 1, 1908.....	34,776.18
Balance at J. S. Morgan & Co., January 1, 1908.....	1,173.33
Balance at Morgan, Harjes & Co., January 1, 1908.....	3,498.11
	39,447.62
From Securities held by United States Trust Co. From Securities held by the Executors of the Estate of Jacob S. Rogers for the payment of Annuities.....	
Interest on balances at J. S. Morgan & Co. and Morgan, Harjes & Co.....	13,676.00
Proceeds of Sale of Illinois Central "Rights" ..	221.69
	4,247.82
PAYMENTS: FOR:	
Purchase of Art Objects.....	185,219.11
Purchase of Books and Photographs for the E. S. Library.....	13,676.00
Taxes and Expenses on Real Estate.....	221.69
	4,247.82
	203,364.62
	242,812.24
PAYMENTS: FOR:	
Purchase of Art Objects.....	194,706.24
Purchase of Books and Photographs for the E. S. Library.....	11,464.13
Taxes and Expenses on Real Estate.....	2,131.72
	208,402.09
Balance at United States Trust Co.....	
Balance at J. S. Morgan & Co.....	29,517.02
Balance at Morgan, Harjes & Co.....	1,359.38
	3,533.75
	34,410.15
	34,410.15
	Forward
	\$42,184.33

ANNUAL REPORT, 1908

TREASURER'S REPORT TO DECEMBER 31, 1908—Continued.

	Balances, December 31	
	Income	Principal
Forward	\$42,184.33	
RESTRICTED FUNDS. INCOME.—Continued.		
S. P. AVERY MEMORIAL FUND:		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1908.....	\$62.12	
Income from Avery Memorial Fund.....	1,204.59	
	<u>\$1,266.71</u>	
PAYMENTS: NONE.		
		1,266.71
CHARLES B. CURTIS FUND:		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1908.....	2,525.78	
Income from Curtis Fund.....	429.75	
	<u>2,955.53</u>	
PAYMENTS: FOR:		
Purchase of Painting.....	1,000.00	
		1,055.53
WILLIAM E. DODGE FUND:		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1908.....	315.43	
Income from Dodge Fund.....	1,247.61	
	<u>1,563.04</u>	
PAYMENTS: FOR:		
Reproductions.....	737.78	
		825.26

REPORT OF THE TREASURER

GEORGE A. HEARN FUND NO. 1:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1908.....	55-46		
Income from Hearn Fund No. 1.....	3,954-51		
Income transferred from Hearn Fund No. 2....	551-60	4,561-57	
PAYMENTS: FOR:			
Purchase of Paintings.....		2,572-13	1,989-44
GEORGE A. HEARN FUND NO. 2:			
RECEIPTS:			
Income from Hearn Fund No. 2.....		1,108-98	
PAYMENTS: FOR:			
Transfer to Hearn Fund No. 1 Income.....		551-60	557-38
GEORGE A. HEARN FUND NO. 3:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1908.....	1,679-59		
Income from Hearn Fund No. 3.....	1,123-88	2,803-47	
PAYMENTS: NONE.			2,803-47
JOHN TAYLOR JOHNSTON MEMORIAL FUND:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1908.....	2,496-98		
Income from Johnston Memorial Fund.....	307-37	2,604-35	
PAYMENTS: NONE.			2,604-35
		Forward	\$54,186.47

ANNUAL REPORT, 1908

TREASURER'S REPORT TO DECEMBER 31, 1908—Continued.

	Balances, December 31	
	Income	Principal
Forward	\$54,186.47	
RESTRICTED FUNDS. INCOME.—Continued.		
AMELIA B. LAZARUS ART FUND:		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1908.....	\$36.11	
Income from Lazarus Art Fund.....	1,003.46	
	\$1,039.57	
PAYMENTS: FOR:		
Accrued Interest on Bonds Purchased.....	213.06	826.51
JACOB H. LAZARUS SCHOLARSHIP FUND:		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1908.....	3,434.19	
Income from Lazarus Scholarship Fund.....	1,166.16	
	4,600.35	
PAYMENTS: FOR:		
Lazarus Traveling Scholarship and Expenses of Scholarship Competition.....	1,450.00	3,150.35
LIBRARY FUND:		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1908.....	472.02	
Income from Library Fund.....	399.05	
	801.07	
PAYMENTS: NONE.		
		801.07

REPORT OF THE TREASURER

HENRY G. MARQUAND FUND:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1908.....	1,491.15		
Income from Marquand Fund.....	1,517.06	3,008.21	
PAYMENTS: FOR:			
Purchase of Painting and Custody of Securities.		1,218.42	1,786.79
LEVI HALE WILLARD FUND:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1908.....	17.57	18.01	
Interest on balance.....	.44		18.01
PAYMENTS: NONE.			
CATHARINE LORILLARD WOLFE FUND:			
RECEIPTS:			
Balance in United States Trust Co., January 1, 1908.....	28,110.30		
Income from Wolfe Fund.....	9,417.86	37,528.16	
PAYMENTS: FOR:			
Purchase of Paintings.....		20,900.00	16,628.16
		Forward	\$77,400.36

TREASURER'S REPORT TO DECEMBER 31, 1908—Continued.

RESTRICTED FUNDS. PRINCIPAL.

GENERAL ENDOWMENT FUND:
Principal \$365,066.29. Invested in Railroad
Bonds, Bonds and Mortgages on New York
City Property, and Cash on Deposit.

RECEIPTS:
Balance in United States Trust Co., January 1,
1908..... \$6.22

DONORS:
John Jacob Astor..... \$48,000.00
Samuel D. Babcock..... 5,000.00
Alexander I. Cotheal, in memory
of, by Mrs. Samuel Lawrence
and Mrs. James D. Swords .. 1,000.00
James Cruikshank..... 115.29
Benjamin P. Davis..... 49,998.50
Joel Goldenberg..... 2,000.00
Simon Goldenberg..... 1,000.00
Elizabeth K. Henderson..... 2,000.00
Robert Hoe..... 5,000.00
Solomon Loeb..... 5,000.00
Henry G. Marquand..... 50,000.00
Mary Magher..... 5,000.00
James Henry Mergentime..... 952.50
Gideon F. T. Reed..... 50,000.00
M. E. Rogers..... 1,000.00
Thomas W. Strong..... 2,000.00
William H. Vanderbilt..... 100,000.00
Henry Villard..... 5,000.00

FELLOWS IN PERPETUITY:
George Blumenthal..... 5,000.00
George S. Bowdoin..... 5,000.00

Balances, December 31	
Income	Principal
\$77,400.36	
Forward	

REPORT OF THE TREASURER

FELLOWS FOR LIFE:				
Cora F. Barnes.....	1,000.00			
H. H. Benedict.....	1,000.00			
Catharine A. Bliss.....	1,000.00			
Matilda W. Bruce.....	1,000.00			
C. A. Coffin.....	1,000.00			
George W. Collard.....	1,000.00			
Amos F. Eno.....	1,000.00			
Murry Guggenheim.....	1,000.00			
S. R. Guggenheim.....	1,000.00			
William Guggenheim.....	1,000.00			
Augustus C. Gurnee.....	1,000.00			
Harry B. Hollus.....	1,000.00			
John G. McCullough.....	1,000.00			
Emerson McMillan.....	1,000.00			
Edward C. Moore, Jr.....	1,000.00			
Mary P. Moore.....	1,000.00			
Joseph Pulitzer.....	1,000.00			
William R. Sands.....	1,000.00			
Grant B. Schley.....	1,000.00			
Hiram W. Sibley.....	1,000.00			
Francis Lynde Stetson.....	1,000.00			
Balance of Fund, January 1, 1908.....	364,066.29			
Gustav Amsinck.....	1,000.00			
	365,066.29			
Payments on Account of Principal of Bonds and Mortgages.....	35,000.00		\$36,066.22	
PAYMENTS: FOR:				
\$1,000 Railroad Bond and Bond and Mortgage.			35,062.50	
WILLIAM F. COLES MEMORIAL FUND:				
Principal \$20,978.75. Invested in Railroad Bonds.				
			Forward	\$771,400.36
				\$43.72

ANNUAL REPORT, 1908

TREASURER'S REPORT TO DECEMBER 31, 1908—Continued.

RESTRICTED FUNDS. **PRINCIPAL.**—Continued.

	Balances, December 31	
	Income	Principal
Forward	\$77,400.36	\$43.72
MARGARETTE A. JONES FUND:		
Principal \$23,750.00. Invested in Railroad Bonds and Cash on Deposit.		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1908.....	395.00	
PAYMENTS: NONE.		395.00
JACOB S. ROGERS FUND:		
Principal \$4,972,146.89, of which \$401,060.00 are still retained by the Executors. Invested in Stocks and Bonds, Bonds and Mortgages on New York City and Pompton, N. J. Property and Real Estate.		
RECEIPTS:		
Payments on Account of Principal of Stock, Bonds and Bond and Mortgage.....	\$44,140.00	
22 Shares Louisville Property Co. Stock, \$100 par, at 90.....	1,100.00	
Overdraft	10,160.31	\$55,400.31
PAYMENTS: FOR:		
Overdraft, January 1, 1908	1,780.01	
Stocks, Bonds, and Bond and Mortgage.....	46,582.00	
Professional Services and Disbursements in Connection with Rogers Estate.....	7,038.30	55,400.31

REPORT OF THE TREASURER

S. P. AVERY MEMORIAL FUND: Principal \$25,000.00. Invested in Railroad Bonds, Loan Society Certificates and Cash on Deposit. RECEIPTS: Balance in United States Trust Co., January 1, 1908..... PAYMENTS: NONE.	295.00		295.00
CHARLES B. CURTIS FUND: Principal \$10,000.00. Invested in Railroad Bonds.			
WILLIAM E. DODGE FUND: Principal \$25,000.00. Invested in Railroad Bonds.			
GEORGE A. HEARN FUND NO. 1: Principal \$100,158.75. Invested in Railroad Bonds.			
GEORGE A. HEARN FUND NO. 2: Principal \$25,950.00. Invested in Railroad Bonds.			
GEORGE A. HEARN FUND NO. 3: Principal \$25,000.00. Invested in Railroad Bonds.			
Forward		\$77,400.36	\$733.72

ANNUAL REPORT, 1908

TREASURER'S REPORT TO DECEMBER 31, 1908—Continued.

	Balances, December 31	
	Income	Principal
RESTRICTED FUNDS. PRINCIPAL.—Continued.		
JOHN TAYLOR JOHNSTON MEMORIAL FUND:	Forward	
Principal \$5,000.00. Invested in Railroad Bonds.	\$77,400.36	\$733.72
AMELIA B. LAZARUS ART FUND:		
Principal \$18,974.85. Invested in Railroad Bonds.		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1908.....	\$20,000.00	
PAYMENTS: FOR:		
\$20,000.00 Railroad Bonds.....	\$18,950.00	
Legacy Tax.....	1,025.15	
	19,975.15	24.85
JACOB H. LAZARUS TRAVELING SCHOLARSHIP FUND:		
Principal \$24,000.00. Invested in Bond and Mortgage on New York City Property, Railroad Bonds and Cash on Deposit.		
RECEIPTS:		
Balance in United States Trust Co., January 1, 1908.....	191.25	
PAYMENTS: NONE.		191.25
THE LIBRARY FUND:		
Principal \$8,000.00. Invested in Railroad Bonds.		

REPORT OF THE TREASURER

HENRY G. MARQUAND FUND:

Principal \$30,000.00. Invested in Railroad Bonds.

CATHARINE LORILLARD WOLFE FUND:

Principal \$201,757.40. Invested in Bonds and Mortgages on New York City Property, Railroad Bonds and Cash on Deposit.

RECEIPTS:

Balance in United States Trust Co., January 1, 1908.....	83.65
Principal of Bond and Mortgage.....	25,000.00
	<hr/>
	25,083.65

PAYMENTS: FOR:

Bond and Mortgage.....	<hr/>	83.65
		<hr/>
		\$1,033.47

Total Principal Balances Forward to January 1, 1909

Total Income Balances.....

Overdraft Rogers Fund

Income Balances Forward to January 1, 1909.....

Deposited at United States Trust Co.....	\$77,400.36
Deposited at J. S. Morgan & Co.....	10,160.31
Deposited at Morgan, Harjes & Co.....	<hr/>
Deposited at Fifth Avenue Bank.....	\$67,240.05
	<hr/>
	\$68,273.52

December 31, 1908.
E. & O. E.

JOHN CROSBY BROWN,
Treasurer.

Examined and found correct.—A. D. CRANE, *Auditor.*

GEORGE A. HEARN,
WILLIAM CHURCH OSBORN, }
CHARLES STEWART SMITH, } *Auditing Committee.*